

Calendar Year 2015

Actual - to - Expected Comparisons (Through May)

	Aon's Projection (Full Year)	Aon's Projection (Through May)	SEHP Fund Actuals (Through May)	Actual - to - Expected (Through May)	% Difference
Beginning Fund Balance (1.1.2015)	\$194,666,301	\$194,666,301	\$194,666,301		
Revenues					
Employer (Including HSA)	\$348,265,911	\$152,350,924	\$151,308,376	(\$1,042,547)	
Active Employees (Med/Dent/Vision) + COBRA	\$60,856,641	\$27,139,715	\$27,534,754	\$395,039	
Subtotal (ER+EE)	\$409,122,552	\$179,490,639	\$178,843,131	(\$647,509)	
All Other (Including Direct Bill Retirees)	\$47,714,859	\$18,098,410	\$18,749,541	\$651,131	
Interest	\$486,666	\$202,777	\$133,897	(\$68,880)	
Total	\$457,324,076	\$197,791,826	\$197,726,569	(\$65,257)	-0.03%
Expenses					
Medical + Dental Claims	\$438,001,551	\$171,630,397	\$171,552,163	(\$78,233)	
ASO / Vendor Fees	\$23,286,063	\$9,702,526	\$9,425,534	(\$276,992)	
HSA / HRA Funding	\$24,268,548	\$12,134,274	\$12,076,190	(\$58,084)	
All Other	\$33,069,768	\$14,459,365	\$15,603,956	\$1,144,591	
Total	\$518,625,930	\$207,926,562	\$208,657,844	\$731,282	0.35%
Net Cash Flow	(\$61,301,853)	(\$10,134,736)	(\$10,931,275)	(\$796,539)	
Ending Fund Balance	\$133,364,448	\$184,531,566	\$183,735,026	(\$796,539)	-0.43%

(1) Aon's projection through May is based on expected payments through May considering number of payment dates within each month and the monthly claim payment patterns from CY2014.

(2) Aon's projection through May is based on enrollment figures provided as of January 2015.